

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF DECEMBER 31, 2011
(In Thousand Pesos)**

PARTICULARS	ORIGINAL PROGRAM	ADJUSTMENTS/ REALIGNMENTS	FY 2011 APPROPRIATIONS (Full Year)	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				OBLIGATION RATE (In %)
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Presidential Communications Operations	1,421,726	-	1,421,726	667,411	613,101	141,214	1,421,726	651,081	472,459	14,683	1,138,223	16,330	140,642	126,531	283,503	80.06%
Current Year Budget	1,165,387	-	1,165,387	667,411	464,534	33,442	1,165,387	651,081	444,799	5,874	1,101,754	16,330	19,735	27,568	63,633	
Agency Specific Budget	929,598	-	929,598		505,605	391,551		929,598	363,737	5,874	867,278	7,938	27,814	26,568	62,320	
Special Purpose Funds	166,803	-	166,803	110,494	55,309	1,000	166,803	101,749	81,062	-	182,811	8,745	(25,753)	1,000	(16,008)	
Automatic Appropriation	68,986	-	68,986	51,312	17,674	-	68,986	51,665	-	-	51,665	(353)	17,674	-	17,321	
Continuing Appropriation	256,339	-	256,339	-	148,567	107,772	256,339	-	27,660	8,809	36,469	-	120,907	98,963	219,870	
Unobligated Allotment as of 12/31/10	25,627	-	25,627	-	22,609	3,018	25,627	-	21,729	3,869	25,598	-	880	(851)	29	
Allotment Releases in FY 2011	230,712	-	230,712	-	125,958	104,754	230,712	-	5,931	4,940	10,871	-	120,027	99,814	219,841	
Presidential Communications Operations	156,117	-	156,117	29,533	125,634	950	156,117	29,459	125,482	950	155,891	74	152	-	226	
Current Year Budget	126,721	-	126,721	29,533	97,188	-	126,721	29,459	125,278	-	154,737	74	(28,090)	-	(28,016)	
Agency Specific Budget	97,559	-	97,559	20,470	77,089		97,559	20,464	76,937		97,401	6	152	-	158	
Special Purpose Funds	27,017	-	27,017	6,918	20,099		27,017	6,918	48,341		55,259	-	(28,242)	-	(28,242)	
Automatic Appropriation	2,145	-	2,145	2,145			2,145	2,077			2,077	68	-	-	68	
Continuing Appropriation	29,396	-	29,396	-	28,446	950	29,396	-	204	950	1,154	-	28,242	-	28,242	
Unobligated Allotment as of 12/31/10	1,155	-	1,155		205	950	1,155		204	950	1,154	-	1	-	1	
Allotment Releases in FY 2011	28,241	-	28,241		28,241		28,241				-	-	28,241	-	28,241	
Bureau of Broadcast Services	430,729	-	430,729	211,957	151,561	67,211	430,729	204,717	92,677	6,114	303,508	7,240	58,884	61,097	127,221	
Current Year Budget	328,504	-	328,504	211,957	100,326	16,221	328,504	204,717	81,656	5,000	291,373	7,240	18,670	11,221	37,131	
Agency Specific Budget	277,509	-	277,509		160,962	16,221		155,213	81,656	5,000	241,869	5,749	18,670	11,221	35,640	
Special Purpose Funds	33,412	-	33,412	33,412			33,412	33,307			33,307	105	-	-	105	
Automatic Appropriation	17,583	-	17,583	17,583			17,583	16,197			16,197	1,386	-	-	1,386	
Continuing Appropriation	102,225	-	102,225	-	51,235	50,990	102,225	-	11,021	1,114	12,135	-	40,214	49,876	90,090	
Unobligated Allotment as of 12/31/10	12,135	-	12,135		11,022	1,113	12,135		11,021	1,114	12,135	-	1	(1)	-	
Allotment Releases in FY 2011	90,090	-	90,090		40,213	49,877	90,090				-	-	40,213	49,877	90,090	
Bureau of Communications Services	33,736	-	33,736	19,798	13,938	-	33,736	19,601	12,465	850	32,916	197	1,473	(850)	820	
Current Year Budget	32,243	-	32,243	19,798	12,445	-	32,243	19,601	11,822	-	31,423	197	623	-	820	
Agency Specific Budget	27,558	-	27,558	15,113	12,445		27,558	15,649	11,822		27,471	(536)	623	-	87	
Special Purpose Funds	3,057	-	3,057	3,057			3,057	2,526			2,526	531	-	-	531	
Automatic Appropriation	1,628	-	1,628	1,628			1,628	1,426			1,426	202	-	-	202	
Continuing Appropriation	1,493	-	1,493	-	1,493	-	1,493	-	643	850	1,493	-	850	(850)	-	
Unobligated Allotment as of 12/31/10	1,493	-	1,493		1,493		1,493		643	850	1,493	-	850	(850)	-	
Allotment Releases in FY 2011	-	-	-		-		-				-	-	-	-	-	
National Printing Office	174,162	-	174,162	143,213	29,949	1,000	174,162	138,706	20,607	-	159,313	4,507	9,342	1,000	14,849	
Current Year Budget	174,162	-	174,162	143,213	29,949	1,000	174,162	138,706	20,607	-	159,313	4,507	9,342	1,000	14,849	
Agency Specific Budget	126,986	-	126,986		110,886	16,100		126,986	106,379	20,607		126,986	4,507	(4,507)	-	
Special Purpose Funds	35,624	-	35,624	20,775	13,849	1,000	35,624	20,775			20,775	-	13,849	1,000	14,849	
Automatic Appropriation	11,552	-	11,552	11,552			11,552	11,552			11,552	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/10	-	-	-		-		-				-	-	-	-	-	
Allotment Releases in FY 2011	-	-	-		-		-				-	-	-	-	-	

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PARTICULARS	ORIGINAL PROGRAM	ADJUSTMENTS/ REALIGNMENTS	FY 2011 APPROPRIATIONS (Full Year)	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				OBLIGATION RATE (In %)
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
News and Information Bureau	107,173	-	107,173	79,145	28,028	-	107,173	71,568	35,350	-	106,918	7,577	(7,322)	-	255	
Current Year Budget	105,695	-	105,695	79,145	26,550	-	105,695	71,568	35,350	-	106,918	7,577	(8,800)	-	(1,223)	
Agency Specific Budget	85,419		85,419	60,526	24,893		85,419	54,390	32,243		86,633	6,136	(7,350)	-	(1,214)	
Special Purpose Funds	13,667		13,667	12,010	1,657		13,667	12,010	3,107		15,117	-	(1,450)	-	(1,450)	
Automatic Appropriation	6,609		6,609	6,609			6,609	5,168			5,168	1,441	-	-	1,441	
Continuing Appropriation	1,478	-	1,478	-	1,478	-	1,478	-	-	-	-	-	1,478	-	1,478	
Unobligated Allotment as of 12/31/10	28		28		28		28				-	-	28	-	28	
Allotment Releases in FY 2011	1,450		1,450		1,450		1,450				-	-	1,450	-	1,450	
Philippine Information Agency	396,678	-	396,678	141,032	183,593	72,053	396,678	140,616	109,472	6,769	256,857	416	74,121	65,284	139,821	
Current Year Budget	290,772	-	290,772	141,032	133,519	16,221	290,772	140,616	99,611	874	241,101	416	33,908	15,347	49,671	
Agency Specific Budget	239,872		239,872	104,114	119,537	16,221	239,872	104,108	99,611	874	204,593	6	19,926	15,347	35,279	
Special Purpose Funds	25,123		25,123	25,123			25,123	24,958			24,958	165	-	-	165	
Automatic Appropriation	25,777		25,777	11,795	13,982		25,777	11,550			11,550	245	13,982	-	14,227	
Continuing Appropriation	105,906	-	105,906	-	50,074	55,832	105,906	-	9,861	5,895	15,756	-	40,213	49,937	90,150	
Unobligated Allotment as of 12/31/10	10,816		10,816		9,861	955	10,816		9,861	955	10,816	-	-	-	-	
Allotment Releases in FY 2011	95,090		95,090		40,213	54,877	95,090		4,940	4,940	4,940	-	40,213	49,937	90,150	
Presidential Broadcast Staff (RTVM)	123,131	-	123,131	42,733	80,398	-	123,131	46,414	76,406	-	122,820	(3,681)	3,992	-	311	
Current Year Budget	107,290	-	107,290	42,733	64,557	-	107,290	46,414	70,475	-	116,889	(3,681)	(5,918)	-	(9,599)	
Agency Specific Budget	74,695		74,695	33,534	41,161		74,695	41,464	40,861		82,325	(7,930)	300	-	(7,630)	
Special Purpose Funds	28,903		28,903	9,199	19,704		28,903	1,255	29,614		30,869	7,944	(9,910)	-	(1,966)	
Automatic Appropriation	3,692		3,692		3,692		3,692	3,695			3,695	(3,695)	3,692	-	(3)	
Continuing Appropriation	15,841	-	15,841	-	15,841	-	15,841	-	5,931	-	5,931	-	9,910	-	9,910	
Unobligated Allotment as of 12/31/10	-		-				-				-	-	-	-	-	
Allotment Releases in FY 2011	15,841		15,841		15,841		15,841		5,931		5,931	-	9,910	-	9,910	